# Portfolio overlap

## BBUS / DYNF

| Overlap | Shared positions |
|---|---|
| 63.04% | 174 |

## JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 76.06%

## iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 97.48%

## Largest shared positions

| Security | BBUS | DYNF | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.30% | 7.94% | 7.30% |
| Apple, Inc. | 7.03% | 7.47% | 7.03% |
| Microsoft Corp. | 5.36% | 5.06% | 5.06% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +1.26 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Berkshire Hathaway, Inc. | 1.40% | 0.08% | -1.33 |
| Exxon Mobil Corp. | 1.03% | 0.00% | -1.03 |
| ExxonMobil Holdings Corp. | 0.00% | 1.00% | +1.00 |
| Apple, Inc. | 6.41% | 7.03% | +0.62 |
| Chevron Corp. | 0.00% | 0.56% | +0.56 |
| All other shared classes | | | +1.43 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BBUS · SEC | DYNF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 63.04% | 174 | 0002071691-26-023533 | 0001410368-26-099850 |
| 04/30/2026 | 61.78% | 147 | 0002071691-26-015471 | 0001410368-26-066785 |
| 01/31/2026 | 59.57% | 118 | 0002071691-26-007419 | 0001410368-26-031805 |
| 10/31/2025 | 61.47% | 116 | 0002071691-25-010044 | 0001410368-25-043408 |
| 07/31/2025 | 58.27% | 110 | 0002071691-25-001874 | 0001410368-25-010253 |
| 04/30/2025 | 55.42% | 101 | 0001752724-25-153172 | 0001752724-25-157931 |
| 01/31/2025 | 52.68% | 77 | 0001752724-25-073592 | 0001752724-25-070997 |
| 10/31/2024 | 50.35% | 84 | 0001752724-24-294578 | 0001752724-24-294762 |
| 07/31/2024 | 52.28% | 116 | 0001752724-24-219627 | 0001752724-24-222613 |
| 04/30/2024 | 55.27% | 117 | 0001752724-24-148141 | 0001752724-24-147887 |
| 01/31/2024 | 46.76% | 69 | 0001752724-24-073106 | 0001752724-24-070974 |
| 10/31/2023 | 48.10% | 85 | 0001752724-23-287562 | 0001752724-23-293901 |
| 07/31/2023 | 47.32% | 62 | 0001752724-23-221674 | 0001752724-23-216341 |
| 04/30/2023 | 47.44% | 72 | 0001752724-23-144913 | 0001752724-23-146562 |
| 01/31/2023 | 45.02% | 80 | 0001752724-23-066057 | 0001752724-23-071997 |
| 10/31/2022 | 70.53% | 333 | 0001752724-22-289365 | 0001752724-22-292850 |
| 07/31/2022 | 70.27% | 416 | 0001752724-22-222533 | 0001752724-22-218430 |
| 04/30/2022 | 70.63% | 407 | 0001752724-22-150814 | 0001752724-22-149634 |
| 01/31/2022 | 72.21% | 578 | 0001752724-22-072512 | 0001752724-22-075906 |
| 10/31/2021 | 59.07% | 560 | 0001752724-21-279793 | 0001752724-21-283065 |
| 07/31/2021 | 58.69% | 563 | 0001752724-21-204721 | 0001752724-21-210957 |
| 04/30/2021 | 61.66% | 553 | 0001752724-21-136048 | 0001752724-21-141277 |
| 01/31/2021 | 64.64% | 554 | 0001752724-21-061850 | 0001752724-21-068072 |
| 10/31/2020 | 59.99% | 551 | 0001752724-20-269736 | 0001752724-20-272842 |
| 07/31/2020 | 60.43% | 554 | 0001752724-20-192357 | 0001752724-20-196327 |
| 04/30/2020 | 58.13% | 582 | 0001718745-20-000174 | 0001752724-20-131226 |
| 01/31/2020 | 58.31% | 585 | 0001752724-20-057855 | 0001752724-20-063691 |
| 10/31/2019 | 60.53% | 586 | 0001752724-19-200358 | 0001752724-19-203240 |